

DR-2 Disclosure Summary Page**DR-2**

Katie Colling for County Treasurer		Status: Audited	
Committee Type:	County Candidate - Treasurer	Statutory Due Date	1/19/2011
County:	Woodbury	Adjusted Due Date	
District:	0	Filed Date	1/18/2011 8:16:21 PM
Committee Code:	18540	Postmark Date	
Political Party:	Democratic	Amendment Date	
Report Date:	2010	Candidate Name:	Colling, Kathryn (Katie) L

Treasurer

Last Name: Harrold	First Name: Douglas	MI: E
Address: 4600 Saddle Lane		
City: Sioux City	State: IA	Zip Code: 51104-1064
E-Mail:		Phone: 712-277-2428

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,768.85
Schedule A: Cash Contributions Total	\$2,965.00
Schedule F1: Loans Received Total	\$350.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,083.85
Schedule B: Expenditure Total	\$4,821.81
Schedule F2: Cash Loan Repayments	\$262.04
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$500.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,643.23
Schedule F2: Forgiven Loans	\$587.96
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Katie Colling for County Treasurer		Status: Filed	
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Committee Code:	18540	Postmark Date	
Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2010	Check #	Colling, Kathryn (Katie) L 3065 Valley Drive Sioux City, IA 51104	Self	\$2,000.00	
10/21/2010	Check #	Audino, Mary Ann 4421 Manor Circle Sioux City, IA 51104	None	\$100.00	
10/24/2010	Check #	Weinberg, Lewis 3905 Country Club Blvd Sioux City, IA 51104	None	\$250.00	
10/27/2010	Check #	Beekley, Ken 603 E Saint Andrews Circle Dakota Dunes, SD 57049	None	\$50.00	
10/29/2010	Check #	Colling, Kathryn (Katie) L 3065 Valley Drive Sioux City, IA 51104	Self	\$275.00	
11/5/2010	Check #	Murphy, Marilyn O. 10 Blackstone Ave Sioux City, IA 51104	None	\$40.00	
11/27/2010	Check #	Yanney, Charese 3435 Pawnee Place Sioux City, IA 51104	None	\$250.00	

Total Regular Contributions	\$2,965.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,965.00

Schedule B: Expenditures

Sch-B

Katie Colling for County Treasurer		Status: Filed	
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County:	Woodbury	Adjusted Due Date	
District:	0	Filed Date	1/18/2011 8:16:21 PM
Committee Code:	18540	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2010	Check # N/A	Powell Broadcasting 2000 Indian Hills Drive Sioux City, IA 51104	Advertising	\$1,398.25
Radio Advertisements				
10/15/2010	Check # N/A	The Mail House P.O. Box 1105 Sioux City, IA 51102	Postage, Shipping, Delivery	\$248.27
10/19/2010	Check # N/A	Record Printing 1117 Villa Ave Sioux City, IA 51103	Printing & Reproduction	\$517.15
Print campaign literature				
10/22/2010	Check # N/A	Clear Channel Communications 1113 Nebraska St Sioux City, IA 51105	Advertising	\$849.15
Radio Advertisements				
10/22/2010	Check # N/A	The Mail House P.O. Box 1105 Sioux City, IA 51102	Postage, Shipping, Delivery	\$490.73
10/26/2010	Check # N/A	Sioux City Journal 515 Pavonia St Sioux City, IA 51101	Advertising	\$536.24
Campaign advertisement				
10/27/2010	Check # N/A	The Mail House P.O. Box 1105 Sioux City, IA 51102	Postage, Shipping, Delivery	\$387.84
10/27/2010	Check # N/A	The Mail House P.O. Box 1105 Sioux City, IA 51102	Printing & Reproduction	\$248.64
Print mailing addresses on campaign literature				
10/29/2010	Check # N/A	Sergeant Bluff Advocate P.O. Box 712 Sergeant Bluff, IA 51054	Advertising	\$75.00
Campaign Advertisement				
11/9/2010	Check # N/A	A. Law Graphic Design 6578 Hwy. 82 Glenwood Springs, CO 81601	Professional Fees	\$60.00
Graphic design for campaign advertisements and mailing literature				
11/11/2010	Check # N/A	Sioux Valley News/Kingsley Times P.O.Box 299 Anthon, IA 51004	Postage, Shipping, Delivery	\$3.06

Schedule B: Expenditures

Sch-B

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Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
reimburse postage expense				
12/20/2010	Check # N/A	Security National Bank 601 Pierce St Sioux City, IA 51101	Bank Charges	\$7.48

Total Amount	\$4,821.81
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Schedule E: In Kind Contributions**Sch-E**

Katie Colling for County Treasurer		Status:		Filed
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Committee Code:	18540	Postmark Date		
Political Party:	Democratic	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/18/2010	Orr, Leann L. 2222 Heights Sioux City, IA 51104	None	Professional Fees coordination of campaign advertising and literature mailings	\$996.75	
10/22/2010	Salem, Steve 2907 Park Avenue Sioux City, IA 51104	None	Postage, Shipping, Delivery	\$58.52	
12/23/2010	Colling, Kathryn (Katie) L 3065 Valley Drive Sioux City, IA 51104	Self	Loans Forgiven forgive balance of loans made to campaign	\$587.96	

Total Estimated Fair Market Value	\$1,643.23
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Schedule F1: Loans Received

Sch-F1

Katie Colling for County Treasurer	
Committee Type:	County Candidate - Treasurer
County:	Woodbury
District:	0
Committee Code:	18540
Political Party:	Democratic

Status:	Filed
Statutory Due Date	1/19/2011
Adjusted Due Date	
Filed Date	1/18/2011 8:16:21 PM
Postmark Date	
Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/27/2010	Colling, Kathryn (Katie) L 3065 Valley Drive Sioux City, IA 51104	Self	\$350.00

Total Received This Period		\$350.00
Total Unpaid Loans from Last Period		\$500.00
Total Loans Paid This Period	\$262.04	
Total Forgiven This Period	\$587.96	
Total Outstanding Loans End Of Reporting Period		\$0.00

Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Code: 18540	Postmark Date	
Political Party: Democratic	Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/23/2010	Colling, Kathryn (Katie) L 3065 Valley Drive Sioux City, IA 51104	Self	\$262.04
12/23/2010	Colling, Kathryn (Katie) L 3065 Valley Drive Sioux City, IA 51104	Self	\$587.96

Total Loans Paid This Period	\$262.04
Total Forgiven This Period	\$587.96
Total Unpaid Loans from Last Period	\$500.00
Total Received This Period	\$350.00
Total Outstanding Loans End Of Reporting Period	\$0.00